

RAVENBROOK LIMITED

**Company Registration Number:
03478919 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

RAVENBROOK LIMITED

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for the Period Ended 31 March 2015

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RAVENBROOK LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

Nicholas David Anthony Barnes

Richard Brooksby

Secretary:

Nicholas David Anthony Barnes

Registered office:

1
Trafalgar Road
Cambridge
CB4 1EU

Company Registration Number:

03478919 (England and Wales)

RAVENBROOK LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

Nicholas David Anthony Barnes

Richard Brooksby

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 January 2016

And Signed On Behalf Of The Board By:

Name: Nicholas David Anthony Barnes

Status: Director

Name: Richard Brooksby

Status: Director

RAVENBROOK LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	198,968	216,548
Other Income:	0	0
Cost of raw materials and consumables:	(55,689)	(34,820)
Staff costs:	(128,337)	(176,710)
Depreciation and other amounts written off assets:	(1,875)	(1,945)
Other Charges:	(26,706)	(29,915)
Tax:	0	0
Profit or (loss):	(13,639)	(26,842)

RAVENBROOK LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	5,626	5,835
Current assets		
Stocks:	10,868	53,389
Debtors:	25,844	47,034
Cash at bank and in hand:	64,401	2,738
Total current assets:	101,113	103,161
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(67,866)	(56,484)
Net current assets (liabilities):	33,247	46,677
Total assets less current liabilities:	38,873	52,512
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	38,873	52,512
Capital and reserves:	38,873	52,512

RAVENBROOK LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas David Anthony Barnes

Status: Director

Name: Richard Brooksby

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.